

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JORDAN CREEK CONSERVANCY

ID: 86-7-43

COUNTY: WARREN COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHECKING ACCOUNT | 0701 | \$0.00 | | | \$2,557.00 |

Total CASH: **\$2,557.00**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/01/2008 | GENERAL | SAVINGS ACCOUNT | 4069 | \$0.00 | 12/31/2009 | 2.00 | \$55,534.00 |

Total by Fund: **\$55,534.00**

Total INVESTMENTS: **\$55,534.00**

Total Cash and Investments: **\$58,091.00**